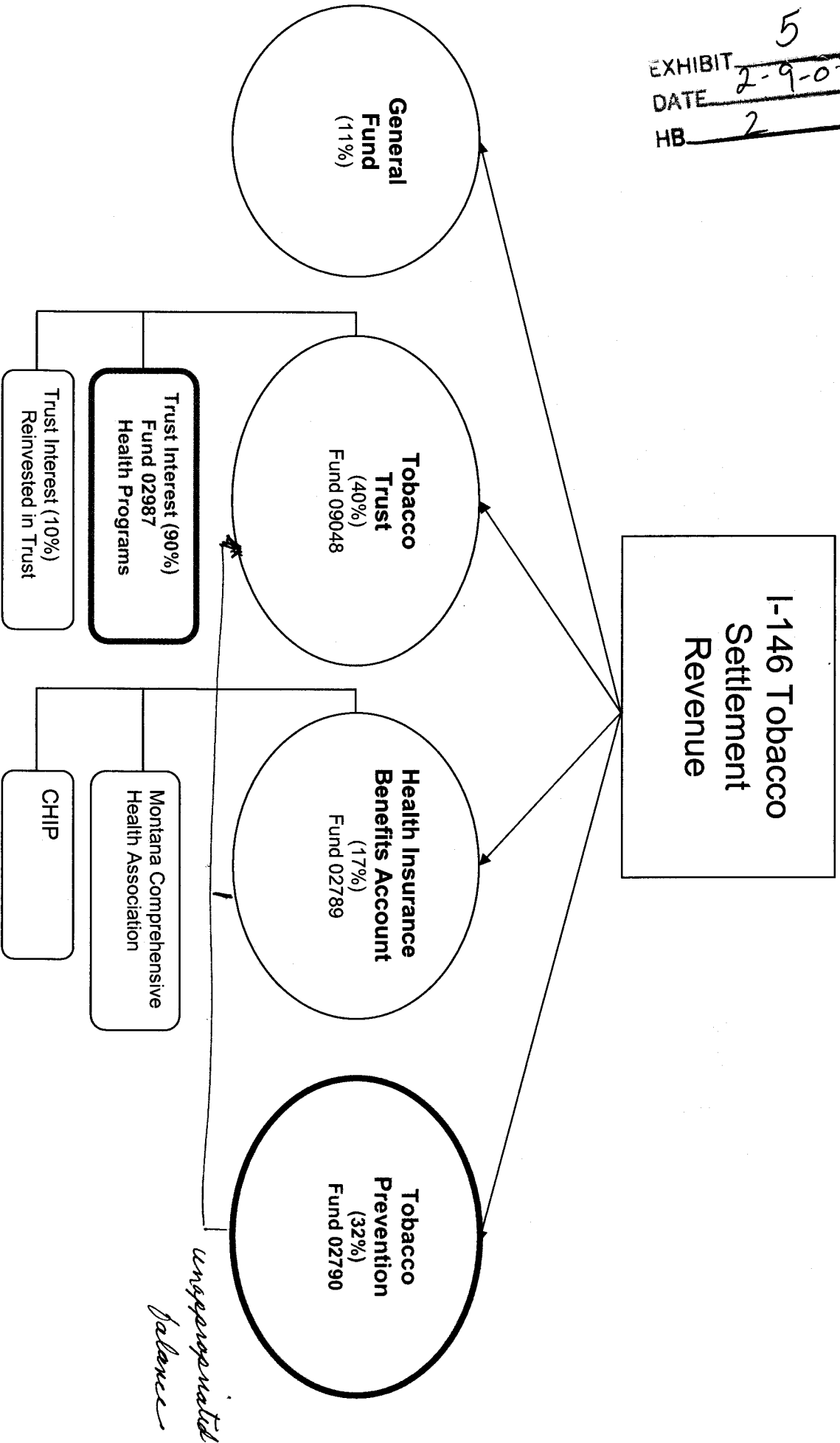


Tobacco Settlement Revenue

EXHIBIT 5
DATE 2-9-07
HB 2



Tobacco Settlement Funds
MSA Payment Allocations to State Special Revenue Accounts

<u>Fund Balances, Revenues, Expenditures</u>				
<u>32 Percent Tobacco Treatment and Cessation Funds</u>				
	FY 2006	FY 2007	FY 2008	FY 2009
Beginning Fund Balance	0	1,246,092	2,629,987	5,369,100
Revenue - 32 percent Tobacco Settlement Funds				
Revenue Estimate	6,746,880	6,716,160	11,215,680	11,623,360
Actual Revenues/Updated Estimate	7,952,330	8,209,280		
Expenditures - Public Health and Safety Division				
Appropriated Expenditures	-6,897,824	-6,825,385	-8,476,567	-8,477,419
Actual Expenditures	-6,706,238			
Ending Fund Balance				
Available for Appropriation	1,246,092	2,629,987	5,369,100	8,515,041
Amount Scheduled for Reversion to Trust	1,054,506	2,438,401	5,177,514	8,323,455
<u>17 Percent CHIP/MCHA</u>				
Beginning Fund Balance	0	507,796	1,244,091	2,655,696
Revenue - 17 percent Tobacco Settlement Funds				
Revenue Estimate	3,584,280	3,567,960	5,958,330	6,174,910
Actual Revenues/Updated Estimate	4,224,676	4,361,180		
Expenditures				
CHIP	-3,143,665	-3,051,670	-3,722,552	-3,853,519
MCHA	-573,215	-573,215	-824,173	-925,614
Ending Fund Balance	507,796	1,244,091	2,655,696	4,051,473

Tobacco Settlement Interest Funds

Fund Balances, Revenues, Expenditures

90 percent State Special Revenue

	FY 2006	FY 2007	FY 2008	FY 2009
Beginning Fund Balance	0	0	0	33,455
Revenues	3,048,774	3,545,100	4,110,300	4,871,700
Expenditures				
Hospital & Clinical Services Bureau	-484,406	-484,406	-484,406	-484,406
Acute Services Bureau	-1,599,378	-2,095,704	-2,154,378	-2,154,378
Children's Mental Health Services	-233,552	-233,552	-233,552	-233,552
Nursing Homes	-703,779	-703,779	-831,850	-832,217
Mental Health Medicaid Benefit	-27,659	-27,659	-27,659	-27,659
Diabetes & CVH Control				-500,000
Public Home Health Visits/MIAMI			-200,000	-200,000
Children's Special Health Services			-145,000	-290,000
Ending Fund Balance	0	0	33,455	182,943

Montana

Recommended Program Element Budgets

August 1999

NOTE: A justification for each program element and the rationale for the budget estimates are provided in Section A.

An upper and a lower estimate are presented for each budget category.

The funding required for implementing programs will vary depending on state characteristics, such as sociodemographic factors, tobacco use prevalence, and other factors. Therefore, the funding ranges presented here are illustrative.

I. Community Programs to Reduce Tobacco Use

Upper Estimate	\$2,958,000	Formula: \$1,200,000 (statewide training and infrastructure) + \$2.00 per capita
Lower Estimate	\$1,466,000	Formula: \$850,000 (statewide training and infrastructure) + \$0.70 per capita

II. Chronic Disease Programs to Reduce the Burden of Tobacco-Related Diseases

Upper Estimate	\$4,166,000	Formula: See section A-II
Lower Estimate	\$2,791,000	Formula: See section A-II

III. School Programs

Upper Estimate	\$1,802,000	Formula: \$750,000 (statewide training and infrastructure) + \$6 per student (K-12)
Lower Estimate	\$1,201,000	Formula: \$500,000 (statewide training and infrastructure) + \$4 per student (K-12)

IV. Enforcement

Upper Estimate	\$1,008,000	Formula: \$300,000 (inter-agency coordination) + \$0.80 per capita
Lower Estimate	\$529,000	Formula: \$150,000 (inter-agency coordination) + \$0.43 per capita

V. Statewide Programs

Upper Estimate	\$879,000	Formula: \$1.00 per capita
Lower Estimate	\$352,000	Formula: \$.40 per capita

VI. Counter-Marketing

Upper Estimate	\$2,637,000	Formula: \$3.00 per capita
Lower Estimate	\$879,000	Formula: \$1.00 per capita

VII. Cessation Programs

Upper Estimate	\$3,661,000	Formula: \$1 per adult (screening) + \$2 per smoker (brief counseling) + \$137.50 per served smoker (50% of program cost for 10% of smokers) + \$275 per served smoker (100% of program cost for 10% of publicly financed smokers)
Lower Estimate	\$916,000	Formula: \$1 per adult (screening) + \$2 per smoker (brief counseling)

Subtotal (I to VII above)

Upper Estimate	\$17,111,000
Lower Estimate	\$8,134,000

VIII. Surveillance and Evaluation

Upper Estimate	\$1,712,000	Formula: 10% High Estimates Subtotal
Lower Estimate	\$814,000	Formula: 10% Low Estimates Subtotal

IX. Administration and Management

Upper Estimate	\$856,000	Formula: 5% High Estimates Subtotal
Lower Estimate	\$407,000	Formula: 5% Low Estimates Subtotal

Total Program Annual Cost

Upper Estimate	\$19,679,000
Lower Estimate	\$9,355,000

Per Capita Funding Ranges

Upper Estimate	\$22.39
Lower Estimate	\$10.65

Office on Smoking and Health
Centers for Disease Control and Prevention
Telephone Number: 770-488-5705
<http://www.cdc.gov/tobacco>
E-Mail Address: tobaccoinfo@cdc.gov

Montana Recommended Program Elements
CDC 1999

	CDC		Total	
	Minimum	FY 2006 *		
	Recommend	Expenditures		
Community Programs to Reduce Tobacco Use	1,466,000	2,977,946	458,100	3,436,046
Chronic Disease Programs to Reduce the Burden of Tobacco-Related Disease	2,791,000	53,639		53,639
School Programs	1,201,000	638,529	200,000	838,529
Enforcement	529,000	329,780		329,780
Statewide Programs	352,000	2,213,589	200,000	2,413,589
Counter-Marketing	879,000		381,900	381,900
Cessation Programs	916,000		360,000	360,000
Surveillance and Evaluation	814,000	104,981	100,000	204,981
Administration and Management	407,000	579,460		579,460
TOTAL	9,355,000	6,897,924	1,700,000	8,597,924

* Montana Department of Public Health and Human Services
Montana Tobacco Use Prevention Program
Fiscal Year 2006 Report to the Legislative Fiscal Analyst, September 2006